

1.	Project title:	Upgradation of non man entry brick sewer for city of Kolkata	4.	Project Bank A/c No: & Name & Address of Bank	301301110050004 ; Union Bank of India ; Dharamtolla-Kolkata ; 5,Chowringhee Place, Post Box No. 8924, Kolkata, West Bengal.
2.	Project code:	Kol- 009			
3.	Implementing Agency:	Kolkata Municipal Corporation	5.	Project Cost (in Rs. Lakhs) – as sanctioned	9712.00

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ⁴⁹										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ⁵⁰	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>April</i>	<i>May</i>	<i>June</i>			
1	GoI	3399.20	35	849.80	...	...	...	1699.60	849.80
2	State	3399.20	35	849.80	...	...	...	1699.60	849.80
3	KMC	2913.60	30	-----	...	...	...	1456.80	1456.80
	Total	9712.00	100	1699.60	-----	-----	-----	4856.00	3156.40	
Total interest accumulated in bank account to date								Rs. 111.64		

7. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 2008-09	Rs.10000 lakhs (For UPGRADATION OF NON MAN ENTRY BRICK SEWER FOR CITY OF KOLKATA and REHABILITATION/UPGRADATION OF MAN ENTRY BRICK SEWER(PART-I) FOR CITY OF KOLKATA in Total)

⁴⁹ Note (for filling table):

(1) *Quarter is defined to be aligned with the financial year time frames*

(2) *Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account*

(3) *Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.*

⁵⁰ From start of the project

All amounts are in Rs. lakhs

8.		Project Implementation Monitoring								
List all tender packages proposed for the project			Cost (in Rs. Lakhs)			Project Start		Completion		
Package No.		Brief Title of Tender Package	Estimate		Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
Sl. no.	Sl. No as per DPR	Name of works taken in Phase-I	Total Est. cost.	Est. cost after split						
8.1	17	Rehabilitation of non-man entry Bk. Sewer along suddar street. Part-A	56.52	28.26	37.26		08.05.2007	03/09/07	03/05/08	
8.2		Rehabilitation of non-man entry Bk. Sewer along suddar street. Part-B		28.26							37.26	08.05.2007	03/09/07	03/05/08
8.3	18	do- do kyd street Part-A	40.04	20.02	26.24		08.05.2007	03/09/07	03/05/08	
8.4		do- do kyd street Part-B		20.02							26.24	08.05.2007	03/09/07	03/05/08
8.5	19	do-do Free School Part-A	60.06	60.06	79.49		08.05.2007	03/09/07	03/05/08	
8.6		do-do Free School Part-B -1	57.59	28.79	37.67		08.05.2007	03/09/07	03/05/08	
8.7		do-do Free School Part-B-2		28.80	37.67		08.05.2007	03/09/07	03/05/08	
8.8		Hangarfort St Part-B-1	85.34	42.67	56.17		08.05.2007	03/09/07	03/05/08	
8.9		Hangerfort St Part-B-2		42.67	56.17		08.05.2007	03/09/07	03/05/08	
8.10	26	do-do- Jhawtola Road	244.75	244.75	315.11		08.05.2007	03/09/07	03/03/09	
8.11	27	do-do- Samsul Huda Road	133.02	133.02	174.69		08.05.2007	03/09/07	03/09/08	
8.12	29	do-do- Baker Road Part-A	218.65	109.32	141.88		08.05.2007	03/09/07	02.11.08	
8.13		do-do- Baker Road. Part-B		109.33	141.88		08.05.2007	03/09/07	03.11.08	
8.14	30	do-do- Gopal nagar Road. Part-A	216.17	108.08	142.50		08.05.2007	03/09/07	02.11.08	
8.15		do-do- Gopal nagar Road Part-B		108.09	142.50		08.05.2007	03/09/07	03.11.08	

8.16	40	do-do MominPur Road part-I	114.67	57.33	83.03		12.06.2007	03/09/07	03.09.08	
8.17		do-do MominPur Road part-II		57.34	83.03		12.06.2007	03/09/07	06.09.08	
8.18	47	do-do-Dehisrirampur road	261.46	261.46	345.83		08.05.2007	03/09/07	06.03.09	
8.19	48	do-do-Dehisrirampur road Part-A-1	186.85	93.42	122.21		08.05.2007	03/09/07	03/09/08	
8.20		do-do-Dehisrirampur road Part-A-2		93.43	122.21		08.05.2007	03/09/07	03/07/08	
8.21	49	do-do-Gorachand Road Part-B -1	86.96	43.48	57.55		08.05.2007	03/09/07	03/07/08	
8.22		do-do-Gorachand Road Part-B-2		43.48	57.55		08.05.2007	03/09/07	03/07/08	
Total			1762.08	1762.08	2324.14					

9	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> To start work physically (PhaseI) in all roads. To prepare phaseII tender document 	<ul style="list-style-type: none"> Work in progress in all roads except Beker road, Samshulhuda road and Dehisrirampur road. Tender notice published in newspaper on 25th June 08 (PhaseII work)

10	Estimated time for completion of Project as per DPR ⁵¹ : Sept 2009 Estimated time for completion of project as on date: Sept, 2009
----	--

⁵¹ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation ⁵² for the project							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter ⁵³	During the last quarter being reported			Total to date		
		<i>April</i>	<i>May</i>	<i>June</i>			
Total	100.24	36.95	33.61	78.90	249.70	6305.90	3156.40
Utilisation of funds as % of funds received from all sources for the project as on date						14.69%	

12. Any issues / constraints in project implementation (<i>please state in brief bullet points</i>)
<ul style="list-style-type: none"> The work has been phased for non-availability of Police Permission for blocking/regulating traffic movement in all the roads simultaneously.

Signature & Date
 Authorised Signatory
 Project Implementing Agency

Signature & Date
 Authorised Signatory
 Urban Local Body⁵⁴

⁵² Utilisation implies – draws from the project bank account for payments pertaining to the project

⁵³ From the start of the project

⁵⁴ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project